Exchange District BIZ

2017 Budget

Revenue	2016 Budget	2016 Projections	2017 Budget
BIZ Levy	$ 460,000.00	$ 416,300.62	$ 550,000.00
Grants - City of Winnipeg	$ 151,200.00	$ 189,200.00	$ 168,200.00
Grants - Other	$ 94,500.00	$ 14,500.00	$ 14,500.00
Interest Revenue	$ 1,500.00	$ 700.00	$ 1,000.00
Projected Over/Underpayment from Prior Year	$ (43,000.00)		$ 5,000.00
Sponsorship	$ 32,400.00		$ 32,400.00
Fundraising/Miscellaneous	$ 17,000.00	$ 24,000.00	$ 26,000.00
Transfer from Reserve Fund	$ 47,450.00	$ 47,450.00	
REVENUE TOTAL	**$ 761,050.00**	**$ 692,150.62**	**$ 797,100.00**

Expenses	2016 Budget	2016 Projections	2017 Budget
Bank Service Charges & Interest	$ 1,000.00	$ 1,400.00	
Board Development			
Meetings & Workshops	$ 16,500.00	$ 15,500.00	$ 15,000.00
Membership Dues and Licenses	$ 2,500.00	$ 2,000.00	$ 2,000.00
Miscellaneous costs			
Office maintenance and supplies	$ 13,500.00	$ 14,500.00	$ 9,000.00
Professional Fees/ Annual Audit	$ 14,000.00	$ 14,000.00	$ 14,000.00
Professional Development & Training	$ 1,500.00	$ 9,000.00	$ 5,000.00
Staffing & Benefits	$ 505,850.00	$ 518,000.00	$ 575,000.00
Storage/Rental Space	$ 15,000.00	$ 15,000.00	$ 30,000.00
Telephone & Web/Email Hosting	$ 8,500.00	$ 2,300.00	$ 9,000.00
Administration Total	**$ 578,350.00**	**$ 591,700.00**	**$ 659,000.00**
Business Development Grant	$ 10,500.00	$ 10,000.00	$ 15,000.00
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ 10,500.00**	**$ 10,000.00**	**$ 15,000.00**
Advertising, Promotions & Publications	$ 28,000.00	$ 33,800.00	$ 20,500.00
Banners, Signs & Maintenance			$ 23,000.00
Miscellaneous			
Strategic planning and Special projects	$ 45,000.00		
Events	$ 56,900.00	$ 23,500.00	$ 48,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00	$ 7,000.00	$ 4,000.00
Marketing & Promotion Total	**$ 131,900.00**	**$ 64,300.00**	**$ 96,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping	$ 4,000.00	$ 3,700.00	$ 4,000.00
Murals/ Art Programs			
Safety Programs	$ 7,000.00	$ 7,000.00	$ 7,000.00
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 11,000.00	$ 14,000.00	$ 15,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 22,000.00**	**$ 24,700.00**	**$ 26,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 742,750.00**	**$ 690,700.00**	**$ 796,000.00**
NET INCOME (LOSS)	**$ 18,300.00**	**$ 1,450.62**	**$ 1,100.00**